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Hospital	City / Town	County	Teaching Status [1]	Fiscal Year End	Number of Months Data		
Massachusetts General Hospital	Boston	Suffolk	Teaching	09 / 30	9		
Financial Performance Indicators	FY04	FY05	FY06	FY07	FY08 Q3	MA Industry Median FY08 Q3	NorthEast US Median FY06 [2]
<b>Profitability</b>							
Operating Margin	3.16%	2.80%	4.61%	2.89%	3.86%	1.1%	not available
Non-Operating Margin	4.94%	8.81%	7.93%	10.74%	-0.22%	0.8%	not available
Total Margin	8.10%	11.61%	12.54%	13.63%	3.64%	1.8%	3.0%
Operating Surplus (Loss)	\$129,423,000	\$59,248,000	\$108,450,000	\$75,156,000	\$70,718,000	---	---
Total Surplus (Loss)	\$153,470,000	\$245,415,000	\$294,917,000	\$354,657,000	\$66,607,000	---	---
<b>Liquidity</b>							
Current Ratio	2.93	3.08	1.36	1.42	1.72	1.45	1.53
Days in Accounts Receivable	49.16	48.10	46.83	49.07	50.74	41.67	47.7
Average Payment Period	55.42	60.00	47.77	47.69	43.81	51.21	61.2
<b>Solvency/Capital Structure</b>							
Debt Service Coverage (Total) [3]	8.07	9.18	10.00	11.39	---	---	3.52
Cashflow to Total Debt [4]	35.91%	48.71%	63.03%	72.54%	---	---	18.2%
Equity Financing	69.19%	72.75%	61.03%	63.85%	66.34%	46.7%	47.4%
<b>Other</b>							
Total Net Assets	\$1,905,269,000	\$2,267,454,000	\$1,180,424,000	\$1,353,536,000	\$1,477,262,000	---	---
Assets Whose Use is Limited	\$650,546,000	\$810,212,000	\$109,414,000	\$118,455,000	\$132,677,000	---	---
Net Patient Service Revenue [5]	\$1,213,530,000	\$1,326,002,000	\$1,504,407,000	\$1,646,599,000	\$1,311,155,000	---	---

### FY08 Q3 Filing based on hospital's UNAUDITED internal financial statements.

Data Sources: FY04 - FY08 Q3 data drawn from DHCFFP quarterly and annual filings.

CAVEATS: FY04-FY07 annual data is reconciled to Audited Financial Statements. FY08 Q3 data is as filed by the hospitals. DHCFFP filings may not reflect all of the financial resources available to the hospital -- for example, resources available through associations with foundations or parents/affiliates. Financial information must be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.

Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

Gross Assessment to UCC Pool and Liability from Pool for Free Care reported net under NPSR on Hospital audited financial statements.

#### Notes:

[1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.

[2] NE US Median data from The "2008 Almanac of Hospital Financial & Operating Indicators." , 2007 INGENIX.

[3] Blank values indicate a facility with no current long term debt in the period covered. Ratio not applicable to quarterly analysis due to shortened time frame.

[4] Blank values indicate a facility with no long term debt net of current portion in the period covered. Ratio not applicable to quarterly analysis due to shortened time frame.

[5] Net Patient Service Revenue includes Premium Revenue.